

1981 CURRENT BUDGET

SPECIALLY RATED & SELF SUPPORTING SERVICE


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1981 BOOK 2

The Regional Municipality



of Hamilton-Wentworth

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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1981 BUDGET

SPECIALLY RATED AND SELF SUPPORTING SERVICES

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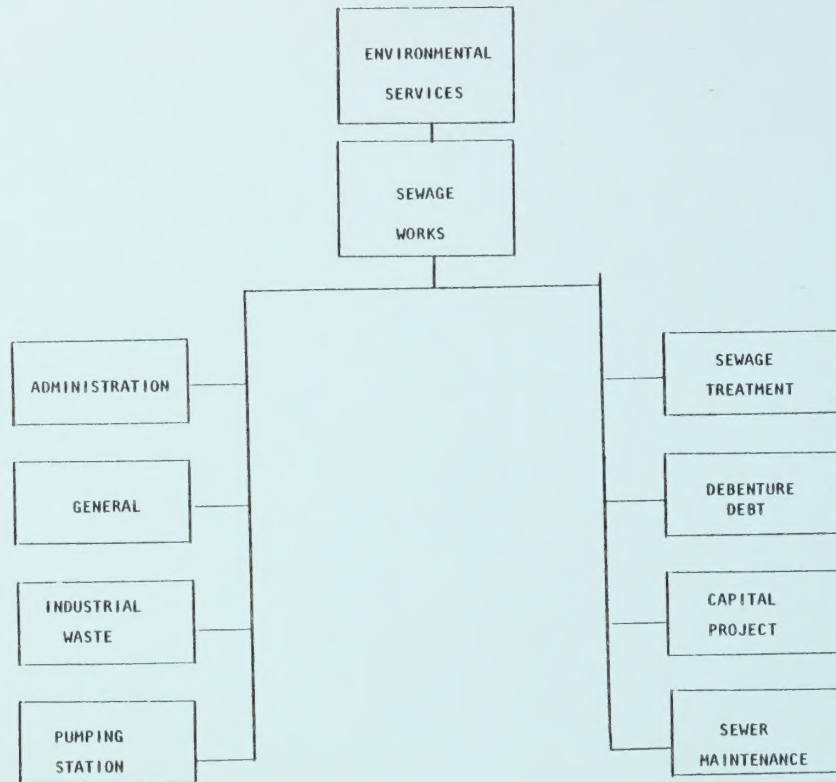
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SEWAGE WORKS



**REGIONAL MUNICIPALITY OF
HAMILTON - WENTWORTH
1981 CURRENT BUDGET**

1

FUNCTION: ENGINEERING
PROGRAM: SEWAGE WORKS

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

To provide and to service a modern, efficient sewage works for the collection and treatment of waste waters from domestic, commercial and industrial facilities in the Hamilton Wentworth Region.

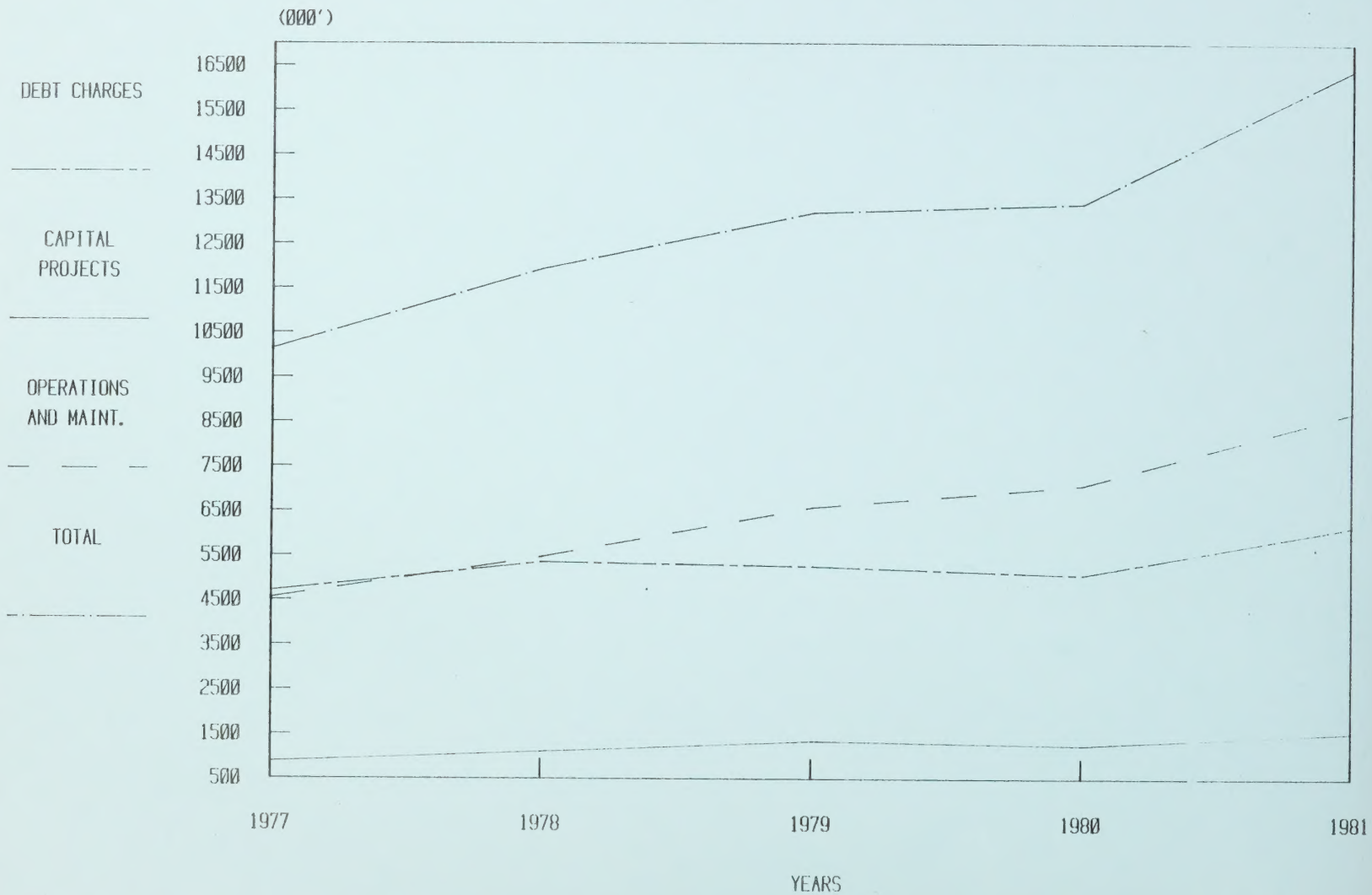
OBJECTIVES:

- To maintain or improve upon past high standards.
- To meet increased demands.
- To meet or exceed established standards.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

SANITARY SEWER WORKS EXPENDITURES

REGION OF HAMILTON-WENTWORTH



**REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
1981 CURRENT BUDGET**

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RESPONSIBILITY CENTRE SEWAGE WORKS

DEPARTMENT OR AGENCY BUDGET SUMMARY

DEPARTMENT / AGENCY SUMMARY

EXPENDITURES - GROSS	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
			EXISTING	CHANGE	
Administration	417,950	374,201	459,000	3,100	462,100
General Expenses	1,398,750	1,799,210	1,845,200		1,845,200
Pumping Stations	131,950	127,600	147,500		147,500
Sewage Treatment	4,162,060	4,404,225	5,510,200	87,500	5,597,700
Sewer Maintenance	564,730	380,323	447,700	20,100	467,800
Contingency			200,000		200,000
TOTAL OPERATING EXPENDITURES	6,675,440	7,085,559	8,609,600	110,700	8,720,300
Debenture Debt-Principle & Interest	5,848,700	5,071,620	5,341,600	815,600	6,157,200
Capital Projects-From Current Funds	1,249,000	1,249,000	1,438,000	96,000	1,534,000
Transfer to Reserve		422,718			
TOTAL EXPENDITURES	13,773,140	13,828,897	15,389,200	1,022,300	16,411,500
REVENUES - GROSS					
Metered Services	9,099,350	8,979,601	10,532,500		10,532,500
Non-Metered Services	3,624,650	3,621,395	4,366,300		4,366,300
Excess Sewage Flow	81,000	163,380	210,000		210,000
Provincial Subsidies	715,000	684,150	800,000		800,000
Other Revenues	220,000	263,231	297,100		297,100
Transfer From Reserve	33,140	17,140			
Deficit			75,600		75,600
TOTAL REVENUES	13,773,140	13,828,897	16,411,500		16,411,500
TO BE MET FROM GENERAL LEVY					

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

3

FUNCTION: SEWAGE WORKS

PROGRAM COST SUMMARY

PROGRAM:

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
9321-	<u>ADMINISTRATION</u>					
0101	Salaries, Wages & Benefits	371,850	346,687	395,800	3,100	398,900
0111	Communications	3,000	3,267	3,200		3,200
0112	Advertisements	2,000	1,954	2,000		2,000
0121	Office Supplies	9,500	10,230	10,000		10,000
0127	Protective Clothing	1,500	1,053	1,500		1,500
0133	Repairs & Maintenance-Office Equipment	500	44	500		500
0171	Equipment	2,800	2,801	7,000		7,000
0181	Rental - Car Pool	3,000	2,951	3,000		3,000
0187	Accommodation	63,800	48,737	79,000		79,000
0191	Travelling	2,000	475	2,000		2,000
0194	Staff Training & Expenses	4,000	3,998	4,000		4,000
0198	Payments - Agreements	4,000	2,004	4,000		4,000
		467,950	424,201	512,000	3,100	515,100
99	<u>Chargeback to Land Drainage</u>	50,000	50,000	53,000		53,000
	TOTAL ADMINISTRATION	417,950	374,201	459,000	3,100	462,100
9322-	<u>GENERAL EXPENSES</u>					
0142	Insurance	90,400	90,400	78,500		78,500
0145	Property Tax		367,241	404,000		404,000
0148	Discounts Allowed	780,000	820,261	800,000		800,000
0150	Billing, Collection	128,300	133,300	135,000		135,000
0160	Hamilton Store Charges	24,000	23,977	24,000		24,000
		1,022,700	1,435,179	1,441,500		1,441,500

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: SEWAGE WORKS

PROGRAM COST SUMMARY

PROGRAM:

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
9322-	<u>GENERAL EXPENSES</u>					
0200	Preliminary Engineering	10,000	5,491	10,000		10,000
0300	Inspection - Private Drains	70,230	73,743	74,000		74,000
0400	Maintenance - Sewer Easements	3,500	450	2,000		2,000
0500	Motor Vehicle Operations	28,000	25,722	28,000		28,000
0600	Private Drain Repairs	80,000	80,078	80,000		80,000
0800	Checking Plans	8,000	7,281	8,000		8,000
0900	Investigating Complaints	4,000	6,813	4,000		4,000
1000	Technical Services	23,000	10,563	23,000		23,000
1100	Industrial Waste Control	149,320	153,890	174,700		174,700
		<u>376,050</u>	<u>364,031</u>	<u>403,700</u>		<u>403,700</u>
9324-	<u>SEWAGE PUMPING STATIONS</u>					
0102	Salaries, Wages & Benefits	54,950	63,942	85,400		85,400
0113	Water	1,000	1,330	1,100		1,100
0114	Power	30,000	20,521	24,000		24,000
0115	Fuel	3,500	2,179	2,000		2,000
0131	Repairs & Maintenance - Equipment	15,000	17,250	17,500		17,500
0133	Repairs & Maintenance - Buildings & Grounds	7,500	2,476	7,500		7,500
0175	Equipment	20,000	19,902	10,000		10,000
		<u>131,950</u>	<u>127,600</u>	<u>147,500</u>		<u>147,500</u>

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: SEWAGE WORKS

PROGRAM COST SUMMARY

PROGRAM:

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
9325-	<u>S.T.P. WOODWARD AVENUE</u>					
0101	Salaries, Wages & Benefits - Operations	1,381,200	1,416,904	1,484,000	3,500	1,487,500
0102	Salaries, Wages & Benefits - Maintenance	465,000	555,000	597,100	48,000	645,100
0113	Water & Sewer Rates	71,000	54,924	60,000		60,000
0114	Power	680,000	571,690	638,000		638,000
0115	Fuel	447,000	581,623	648,000		648,000
0119	Laboratory Services	93,000	93,000	103,000		103,000
0123	Chemicals	172,000	244,673	539,000		539,000
0127	Protective Clothing	18,400	24,403	26,000		26,000
0131	Repairs & Maintenance - Equipment	197,500	211,634	521,900		521,900
0132	Horticultural Services	19,000	16,429	21,000		21,000
0133	Repairs & Maintenance - Buildings & Grounds	50,000	67,071	49,500		49,500
0161	Sludge Haulage	8,000	8,015	200,000		200,000
0175	Operating Equipment	15,000	9,503	30,000		30,000
		3,617,100	3,854,869	4,917,500	51,500	4,969,000
9325-	<u>S.T.P. - DUNDAS</u>					
0201	Salaries, Wages & Benefits - Operations	157,420	163,279	172,000		172,000
0202	Salaries, Wages & Benefits - Maintenance	39,000	39,000	41,900	19,000	60,900
0213	Water & Sewer Rates	1,200	494	500		500
0214	Power	47,000	43,934	47,000		47,000
0215	Fuel	7,000	7,078	7,300		7,300
0219	Laboratory Services	22,000	22,000	23,000		23,000
0223	Chemicals	10,000	12,026	12,000		12,000
0227	Protective Clothing	1,600	410	1,600		1,600
0231	Repairs & Maintenance - Equipment	15,500	13,619	23,000		23,000
0232	Horticultural Services	3,000	550	1,500		1,500
0233	Repairs & Mtce. - Buildings & Grounds	31,700	31,817	24,000		24,000
0239	Nutrient Removal	30,000	40,119	43,000		43,000
0261	Sludge Haulage	46,000	45,350	50,000		50,000
0275	Operating Equipment	3,800	4,504	1,000		1,000
		415,220	424,180	446,800	19,000	465,800

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: SEWAGE WORKS

PROGRAM COST SUMMARY

PROGRAM:

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
9325-	S.T.P. WATERDOWN					
0301	Salaries, Wages & Benefits - Operations	43,040	41,980	46,700	12,200	58,900
0302	Salaries, Wages & Benefits - Maintenance	14,500	14,500	15,600	4,800	20,400
0313	Water	600	1,466	600		600
0314	Power	13,000	13,354	14,500		14,500
0315	Fuel	500		700		700
0319	Laboratory Services	22,000	22,000	23,000		23,000
0323	Chemicals	2,000	6,312	7,500		7,500
0327	Protective Clothing	500	57	400		400
0331	Repairs & Maintenance - Equipment	3,000	1,873	6,000		6,000
0332	Horticultural Services	500		600		600
0333	Repairs & Mtnc. - Buildings & Grounds	4,300	1,080	2,500		2,500
0339	Nutrient Removal	5,000	6,090	6,300		6,300
0361	Sludge Haulage	14,000	11,070	14,000		14,000
0375	New Equipment	6,800	5,394	7,500		7,500
		129,740	125,176	145,900	17,000	162,900
	TOTAL SEWAGE TREATMENT	4,162,060	4,404,225	5,510,200	87,500	5,597,700

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: SEWAGE WORKS

PROGRAM:

PROGRAM COST SUMMARY

ACCOUNT Nº	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
9326-	<u>DEBENTURE DEBT</u>					
0243	Debt Charges	5,427,700	4,650,620	4,900,600	815,600	5,716,200
0340	Payment to M.O.E. Ancaster Agreement	350,000	350,000	370,000		370,000
0341	Payment to M.O.E. Saltfleet Agreement	71,000	71,000	71,000		71,000
		<u>5,848,700</u>	<u>5,071,620</u>	<u>5,341,600</u>	<u>815,700</u>	<u>6,157,200</u>
8328-	<u>CAPITAL PROJECTS</u>					
0300	Minor Sewage Works	900,000	900,000	1,050,000		1,050,000
0500	Sewage Works Associated with Subdivisions	300,000	300,000	300,000		300,000
	Specific Projects	49,000	49,000	88,000	96,000	184,000
		<u>1,249,000</u>	<u>1,249,000</u>	<u>1,438,000</u>	<u>96,000</u>	<u>1,534,000</u>
9329-	<u>GENERAL - SEWER MAINTENANCE</u>					
0101	Salaries, Wages & Benefits	96,760	86,016	65,700	8,100	73,800
0115	Utilities - Fuel & Hydro	3,500	2,503	2,900		2,900
0118	Pavement Cut pre 1979		3,960			
0120	Stand-By Trouble Call New Account	18,500	22,020	12,200		12,200
0127	Uniforms, Protective Clothing & Safety Boots	5,000	4,436	5,000		5,000
0131	Repairs & Mnce. - Tools & Equipment	5,000	3,857	5,000		5,000
0133	Repairs & Mnce. - Buildings	2,700	2,359	3,000		3,000
0173	Replacement Tools	4,500	4,672	4,000		4,000
0175	Operating Equipment	10,600	6,079	33,330		33,330
0177	Relocate Upper Ottawa Street Yard				12,000	12,000
		<u>147,560</u>	<u>135,902</u>	<u>131,100</u>	<u>20,100</u>	<u>151,200</u>

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: SEWAGE WORKS

PROGRAM:

PROGRAM COST SUMMARY

ACCOUNT No	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
9329-	<u>SANITARY SEWER MAINTENANCE</u>					
7000	Reconstruct Manholes & retorse pavement cuts	10,000	(11,214)			
7100	Manhole Repairs	25,500	24,410	35,000		35,000
7200	Investigate Complaints	16,500	4,139	10,000		10,000
7300	Sewer Repairs	20,500	8,892	3,700		3,700
7600	Sewer Investigations	92,870	66,874	88,000		88,000
7700	Sewer Cleaning	25,500	8,441	12,000		12,000
7800	Sewer Flushing	31,500	31,107	35,500		35,500
7900	Combined Sanitary Maintenance	194,800	111,772	132,400		132,400
		<u>417,170</u>	<u>244,421</u>	<u>316,600</u>		<u>316,600</u>
	TOTAL SANITARY SEWER MAINTENANCE	<u>564,730</u>	<u>380,323</u>	<u>447,700</u>	<u>20,100</u>	<u>467,800</u>

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: SEWAGE WORKS

PROGRAM: REVENUES

PROGRAM COST SUMMARY

ACCOUNT No	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
	<u>SANITARY SEWER RATES</u>					
	<u>Metered Services</u>					
	Ancaster	148,880	155,575	181,500		181,500
	Dundas	372,640	388,394	471,000		471,000
	Flamborough	61,180	67,600	80,900		80,900
	Hamilton	7,991,710	7,805,445	9,128,200		9,128,200
	Stoney Creek	524,940	562,587	670,900		670,900
		9,099,350	8,979,601	10,532,500		10,532,500
	<u>Non-Metered Services</u>					
	Hamilton	3,449,200	3,445,318	3,153,800		3,153,800
	Stoney Creek	175,450	176,077	212,500		212,500
		3,624,650	3,621,395	4,366,300		4,366,300
	<u>Excess Sewage Flow</u>	81,000	163,380	210,000		210,000
	<u>Sewage Rate - S.T.P.</u>			130,000		130,000
	<u>Provincial Subsidies</u>					
	General Support Grant	715,000	784,150	800,000		800,000
	<u>Other Revenues</u>					
	Local Improvement Recoveries	60,000	131,494	131,100		131,100
	Licences & Permits	70,000	67,551	80,000		80,000
	Rental & Lease	20,000	2,087	10,000		10,000
	Sale of Steam	67,000	61,591	75,000		75,000
	Other	3,000	508	1,000		1,000
		220,000	263,231	297,100		297,100
	<u>Transfer From Reserve</u>	33,140	17,140			
	<u>Deficit</u>			75,600		75,600
	TOTAL REVENUES	13,773,140	13,828,897	16,411,500		16,411,500

**REGIONAL MUNICIPALITY OF
HAMILTON - WENTWORTH
1981 CURRENT BUDGET**

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FUNCTION: ENGINEERING

PROGRAM: WATER WORKS

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

To supply on a 24 hour, 7 day per week basis, portable water of the highest standards of quality conforming to Provincial and Federal standards and guidelines and in sufficient quantities to meet the requirements of the residential, industrial and commercial communities.

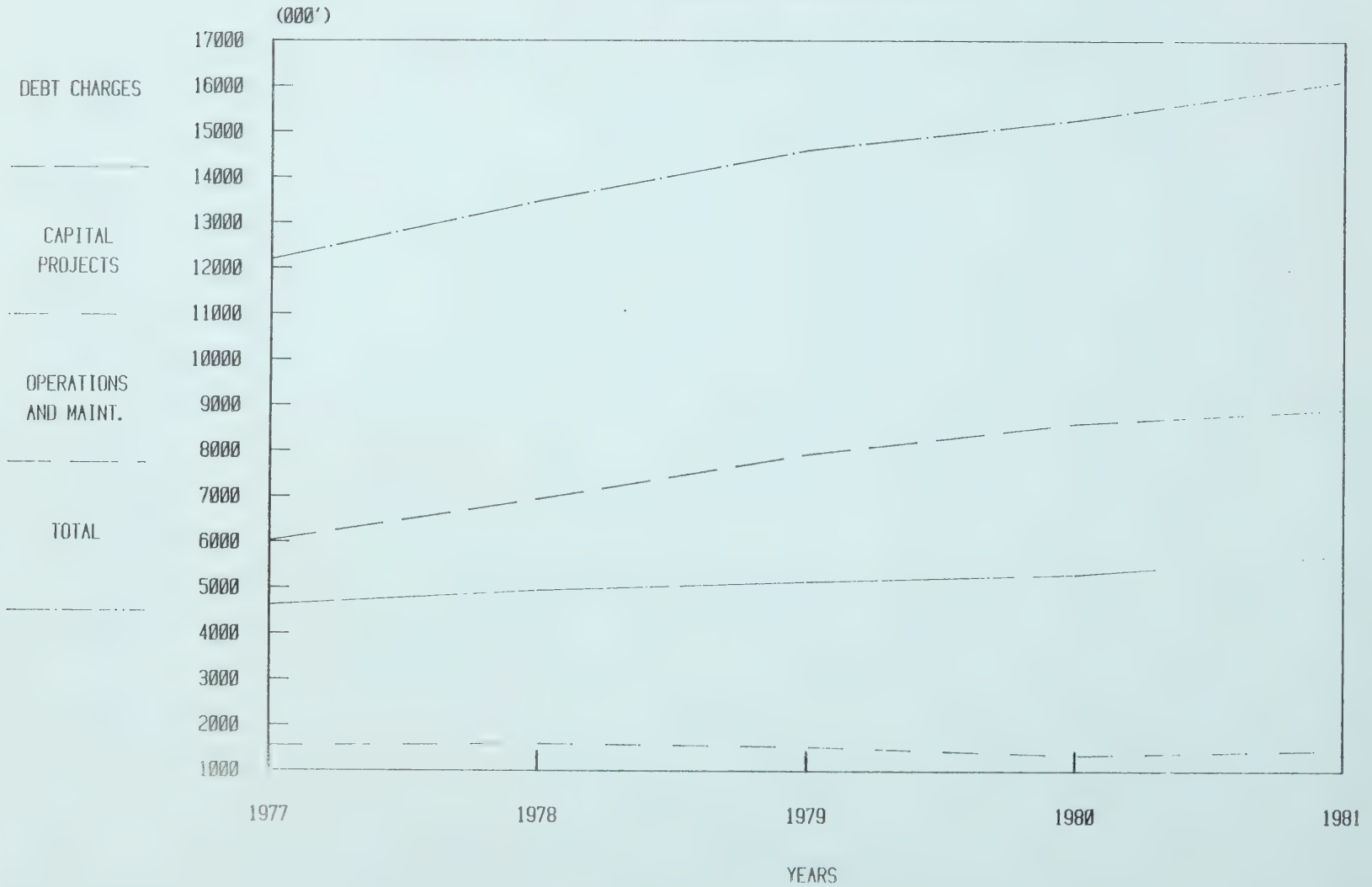
OBJECTIVES:

- To maintain or improve upon past high standards.
- To meet increased demand.
- To meet or exceed Provincial and Federal standards.

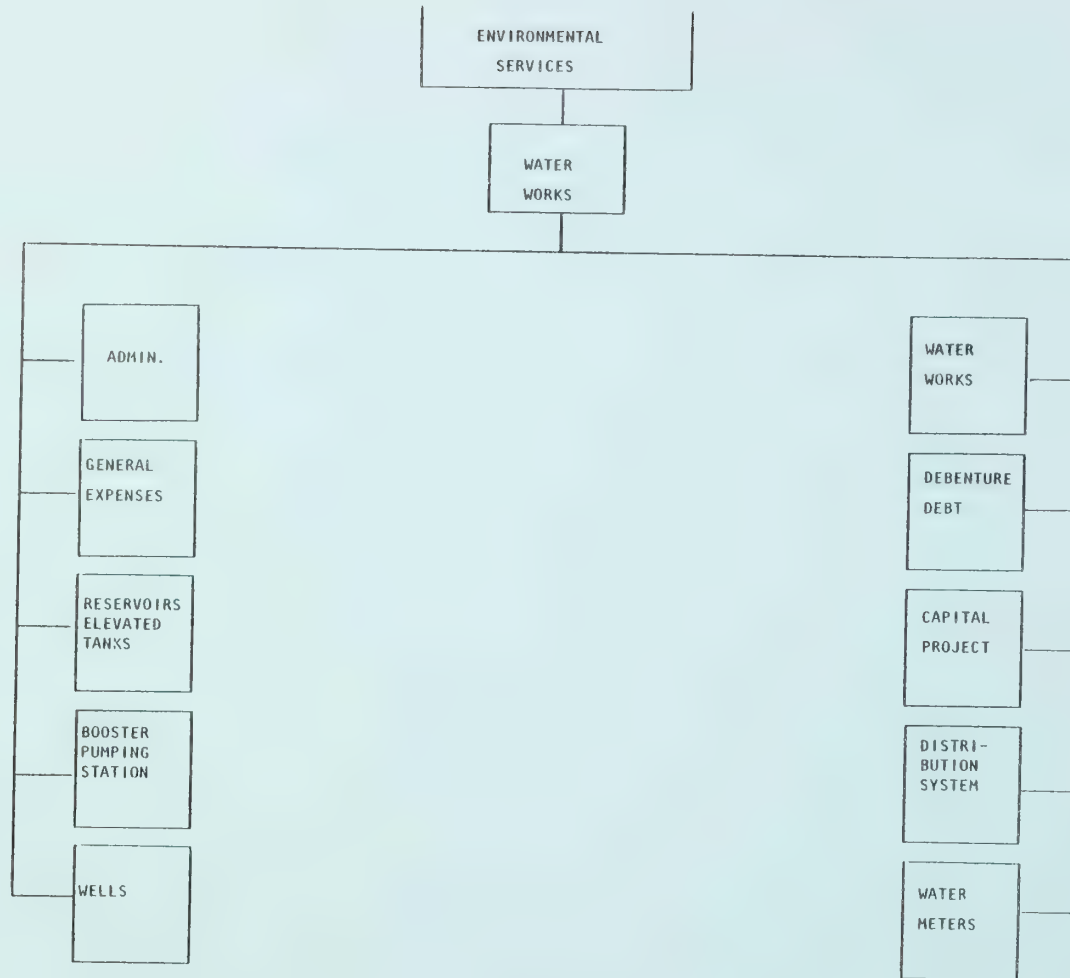
BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

WATER WORKS EXPENDITURES

REGION OF HAMILTON-WENTWORTH



WATER WORKS



REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
1981 CURRENT BUDGET

11

RESPONSIBILITY CENTRE
DEPARTMENT / AGENCY

ENGINEERING SERVICES COMMITTEE
WATER WORKS

DEPARTMENT OR AGENCY BUDGET SUMMARY

EXPENDITURES - GROSS		1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
8321	Administration	549,900	556,187	567,500	3,100	570,600
8322	General Expenses	2,413,890	2,382,211	2,562,400		2,562,400
8323	Water Storage	19,290	14,000	11,800		11,800
8324-02	Pumping Stations	725,170	685,909	881,000	40,000	921,000
8324-05	Wells	113,980	109,891	80,200		80,200
8325	Water Purification	1,885,370	1,869,790	1,977,300	183,200	2,160,500
8329	Distribution System	2,339,030	2,752,101	2,398,600	64,200	2,462,800
	Contingency			200,000		200,000
		8,046,630	8,370,089	8,678,300	290,500	8,969,300
8326	Debenture Debt - Principle & Interest	5,664,600	5,178,189	5,080,400	477,500	5,557,900
8327	Transfer To Reserves	55,800	248,795			
8328	Capital Projects Financed from Current Funds	1,345,500	1,348,763	1,346,000	120,000	1,466,000
TOTAL EXPENDITURES		15,112,530	15,145,836	15,105,200	888,000	15,993,200
REVENUES - GROSS						
Sale of Water						
- Metered Services		9,508,500	9,400,619	9,889,600		9,889,600
- Non-Metered Services		3,728,850	3,731,725	3,909,150		3,909,150
- Other		13,000	13,446	15,000		15,000
Fire Protection - Hydrant Rental		831,850	831,853	921,000		921,000
Provincial Subsidies		745,000	798,740	810,000		810,000
Other Revenues		230,000	314,123	156,750		156,750
Transfer From Reserves		55,330	55,330			
Deficit				291,700		291,700
TOTAL REVENUES		15,112,530	15,145,836	15,993,200		15,993,200
TO BE MET FROM GENERAL LEVY		-0-	-0-	(888,000)	888,000	-0-

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: WATER WORKS

PROGRAM: ADMINISTRATION

PROGRAM COST SUMMARY

ACCOUNT Nº	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
8321-	<u>EXPENDITURES</u>					
0101	Salaries, Wages & Benefits	416,700	408,225	422,300	3,100	425,400
0111	Communications	5,500	5,285	6,000		6,000
0112	Advertising	2,000	1,900	2,500		2,500
0121	Office Supplies	10,000	10,846	12,000		12,000
0127	Safety Boots & Uniforms	2,500	1,859	2,500		2,500
0133	Repairs & Maintenance - Office Equipment	300	183	300		300
0171	Office Equipment	3,000	2,732	9,000		9,000
0181	Rental Car Pool	1,500	1,711	1,800		1,800
0187	Accommodation	98,400	115,036	99,500		99,500
0191	Travelling	2,000	926	2,100		2,100
0192	Car Allowance			1,000		1,000
0194	Staff Training & Expenses	4,000	3,074	4,200		4,200
0198	Payments - Agreements	4,000	4,410	4,300		4,300
		<u>549,900</u>	<u>556,187</u>	<u>567,500</u>	<u>3,100</u>	<u>570,600</u>

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: WATER WORKS

PROGRAM: GENERAL EXPENSES

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
8322-	EXPENDITURES					
0111	One Call System	16,000	16,059	12,000		12,000
0142	Insurance	105,200	105,200	123,400		123,400
0145	Property Tax	470,000	443,276	574,000		574,000
0148	Discounts Allowed	800,000	820,693	800,000		800,000
0150	Billing, Collection, Administration and Audit Fees	128,400	133,400	135,000		135,000
0155	Meter Operation	715,290	708,324	762,500		762,500
0160	Hamilton Store Charges	24,000	24,120	24,000		24,000
		2,258,890	2,251,072	2,430,900		2,430,900
0220	Preliminary Engineering	12,000	8,540	12,000		12,000
0300	Water Purchase - Grimsby	10,000	4,825	6,500		6,500
0400	Horticultural Services	49,000	37,889	31,000		31,000
0500	Motor Vehicle Operations	30,000	30,330	28,000		28,000
0600	Water Purchase - Halton	46,000	40,010	46,000		46,000
0800	Checking Plans	8,000	9,545	8,000		8,000
		155,000	131,139	131,500		131,500
	TOTAL GENERAL EXPENSES	2,413,990	2,382,211	2,562,400		2,562,400

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

14

FUNCTION: WATER WORKS

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
8323-	<u>RESERVOIRS & ELEVATED TANKS</u>					
0214	Power	8,000	3,780	4,300		4,300
0231	Repairs & Maintenance - Equipment	2,790	1,199	2,500		2,500
0233	Repairs & Maintenance - Buildings & Grounds	5,500	6,321	5,000		5,000
0239	Cleaning Reservoirs	3,000	2,700			
		19,290	14,000	11,800		11,800
8324-	<u>BOOSTER PUMPING STATIONS</u>					
0201	Salaries, Wages & Benefits - Operations	165,000	165,000	179,100		179,100
0202	Salaries, Wages & Benefits - Maintenance	91,170	92,940	125,300		125,300
0214	Power	405,000	372,104	440,000	40,000	480,000
0215	Fuel	6,000	1,593	6,000		6,000
0223	Chemicals	2,000	1,267	2,300		2,300
0231	Repairs & Maintenance - Equipment	26,000	28,044	82,000		82,000
0233	Repairs & Maintenance - Building & Grounds	30,000	24,822	46,300		46,300
0275	New Equipment		139			
		725,170	685,909	881,000	40,000	921,000

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

15

FUNCTION: WATER WORKS

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
8324-	<u>WELLS</u>					
0501	Salaries, Wages & Benefits - Operations	51,980	52,849	45,000		45,000
0502	Salaries, Wages & Benefits - Maintenance			1,800		1,800
0514	Power	37,000	40,011	31,400		31,400
0531	Repairs & Maintenance - Equipment	19,000	11,516	1,000		1,000
0533	Repairs & Maintenance - Buildings & Grounds	1,000	515	1,000		1,000
0575	New Equipment	5,000	5,000			
		<u>113,980</u>	<u>109,891</u>	<u>80,200</u>		<u>80,200</u>
8325-	<u>WATER TREATMENT</u>					
0201	Salaries, Wages & Benefits - Operations	363,370	443,040	379,000	13,200	392,200
0202	Salaries, Wages & Benefits - Maintenance	234,000	159,000	136,000		136,000
0213	Sewer Rates				130,000	130,000
0214	Power	600,000	586,767	640,000	40,000	680,000
0215	Fuel	72,000	61,591	60,000		60,000
0219	Laboratory Services	139,000	139,000	157,500		157,500
0223	Chemicals	320,000	330,303	427,300		427,300
0227	Protective Clothing	7,200	8,979	9,000		9,000
0231	Repairs & Maintenance - Equipment	66,000	66,148	69,500		69,500
0232	Horticultural Services			22,000		22,000
0233	Repairs & Maintenance - Buildings & Grounds	69,800	69,197	71,500		71,500
0275	Operating Equipment	14,000	5,765	5,500		5,500
		<u>1,885,370</u>	<u>1,869,790</u>	<u>1,977,300</u>	<u>183,200</u>	<u>2,160,500</u>

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

16

FUNCTION: WATER WORKS

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
8326-	<u>DEBENTURE DEBT</u>					
0243	Debt Charges	5,664,600	5,178,189	5,080,400	477,500	5,557,900
8328-	<u>CAPITAL PROJECTS</u>					
0200	Water Services		(8,137)			
0300	Watermains	600,000	611,400	600,000		600,000
0500	Water Works Associated with Subdivision	250,000	250,000	150,000		150,000
0600	Suburban Watermain	200,000	200,000	200,000		200,000
	Specific Projects	295,500	295,500	396,000	120,000	516,000
		1,345,500	1,348,763	1,346,000	120,000	1,466,000
8329-	<u>DISTRIBUTION SYSTEM MAINTENANCE - GENERAL</u>					
0101	Salaries, Wages & Benefits	198,820	195,024	150,400	16,200	166,600
0115	Utilities	3,500	2,503	2,900		2,900
0118	Pavement Cuts Pre. 1979		286,311			
0119	Pavement Cut Restoration	150,000	243,891	185,000		185,000
0120	Stand-By and Trouble Call	43,300	50,473	52,200		52,200
0127	Protective Clothing, Uniforms, Coveralls & Safety Boots	14,000	15,792	14,000		14,000
0131	Repairs & Maintenance - Tools & Equipment	15,000	12,157	15,000		15,000
0133	Repairs & Maintenance - Buildings & Grounds	2,700	2,582	3,000		3,000
0173	Replacement Tools	13,000	13,974	14,500		14,500
0175	Operating Equipment	37,600	29,280	91,600		91,600
0177	Relocate Upper Ottawa Street Yard				48,000	48,000
		477,920	851,987	528,600	64,200	592,800

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH 1981 CURRENT BUDGET

17

FUNCTION: WATER WORKS

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
8329-	<u>MAINTENANCE</u>					
0200	Investigate Complaints & locate leaks	28,000	20,757	24,000		24,000
0300	Inspection of System	68,800	60,145	67,700		67,700
0400	Alterations Associated with Road Construction	16,000	(13,829)	1,000		1,000
0500	Watermain Maintenance	428,000	442,909	371,000		371,000
0600	Water Service Maintenance	633,000	643,342	659,000		659,000
0700	Thawing Services	35,500	6,588	39,000		39,000
0800	Turn On & Off, Etc.	31,000	27,534	32,500		32,500
0900	Valve Maintenance	135,000	133,897	137,500		137,500
1000	Valve Chamber Maintenance	107,810	107,425	126,500		126,500
1100	Hydrant Maintenance	165,000	144,672	152,000		152,000
1200	Hydrant Inspection & Thawing	42,000	45,697	45,500		45,500
1300	Hydrant Painting	8,500	7,132	9,500		9,500
1400	Drinking Fountains	3,500	2,120	3,800		3,800
1500	Replacement Services	159,000	271,725	201,000		201,000
		<u>1,861,110</u>	<u>1,900,114</u>	<u>1,870,000</u>		<u>1,870,000</u>
	TOTAL DISTRIBUTION SYSTEM	<u>2,339,030</u>	<u>2,752,101</u>	<u>2,398,600</u>	<u>64,200</u>	<u>2,462,800</u>

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

18

FUNCTION: WATER WORKS

REVENUES

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
	<u>SALE OF WATER</u>					
	<u>Metered Services</u>					
	Ancaster	189,360	197,078	206,500		206,500
	Dundas	393,900	401,405	429,500		429,500
	Flamborough	92,400	106,604	111,750		111,750
	Glanbrook	11,200	11,432	12,100		12,100
	Hamilton	8,155,700	7,966,935	8,401,500		8,401,500
	Stoney Creek	665,940	717,165	728,250		728,250
		9,508,500	9,400,619	9,889,600		9,889,600
	<u>Non-Metered Services</u>					
	Hamilton	3,548,400	3,548,153	3,717,000		3,717,000
	Stoney Creek	180,450	183,572	192,150		192,150
		3,728,850	3,731,725	3,909,150		3,909,150
	<u>Other</u>	13,000	13,446	15,000		15,000
	<u>FIRE PROTECTION - HYDRANT RENTAL</u>					
	Ancaster	33,670	33,670	38,150		18,150
	Dundas	51,800	51,800	58,000		58,000
	Flamborough	17,850	17,853	20,350		20,350
	Glanbrook	4,350	4,347	4,750		4,750
	Hamilton	614,750	614,755	677,650		677,650
	Stoney Creek	109,430	109,428	122,100		122,100
		831,850	831,853	921,000		921,000

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: WATER WORKS

PROGRAM: REVENUES

PROGRAM COST SUMMARY

ACCOUNT No	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
	<u>PROVINCIAL SUBSIDIES</u>					
	General Support Grant	745,000	798,740	810,000		810,000
	<u>OTHER REVENUES</u>					
	Local Improvement Recoveries	100,000	221,675	56,500		56,500
	Licence & Permits	25,000	18,097	20,000		20,000
	Rental Leases	30,000	28,321	30,250		30,250
	Miscellaneous	75,000	46,030	50,000		50,000
		230,000	314,123	156,750		156,750
	<u>TRANSFER FROM RESERVE</u>	55,330	55,330			
	<u>DEFICIT</u>			291,700		291,700
	<u>TOTAL REVENUES</u>	15,112,530	15,145,836	15,993,200		15,993,200

LAND DRAINAGE EXPENDITURES

REGION OF HAMILTON-WENTWORTH

(000')

DEBT CHARGES

3700

3200

CAPITAL
PROJECTS

2700

OPERATIONS
AND MAINT.

2200

1700

TOTAL

1200

700

200

1977

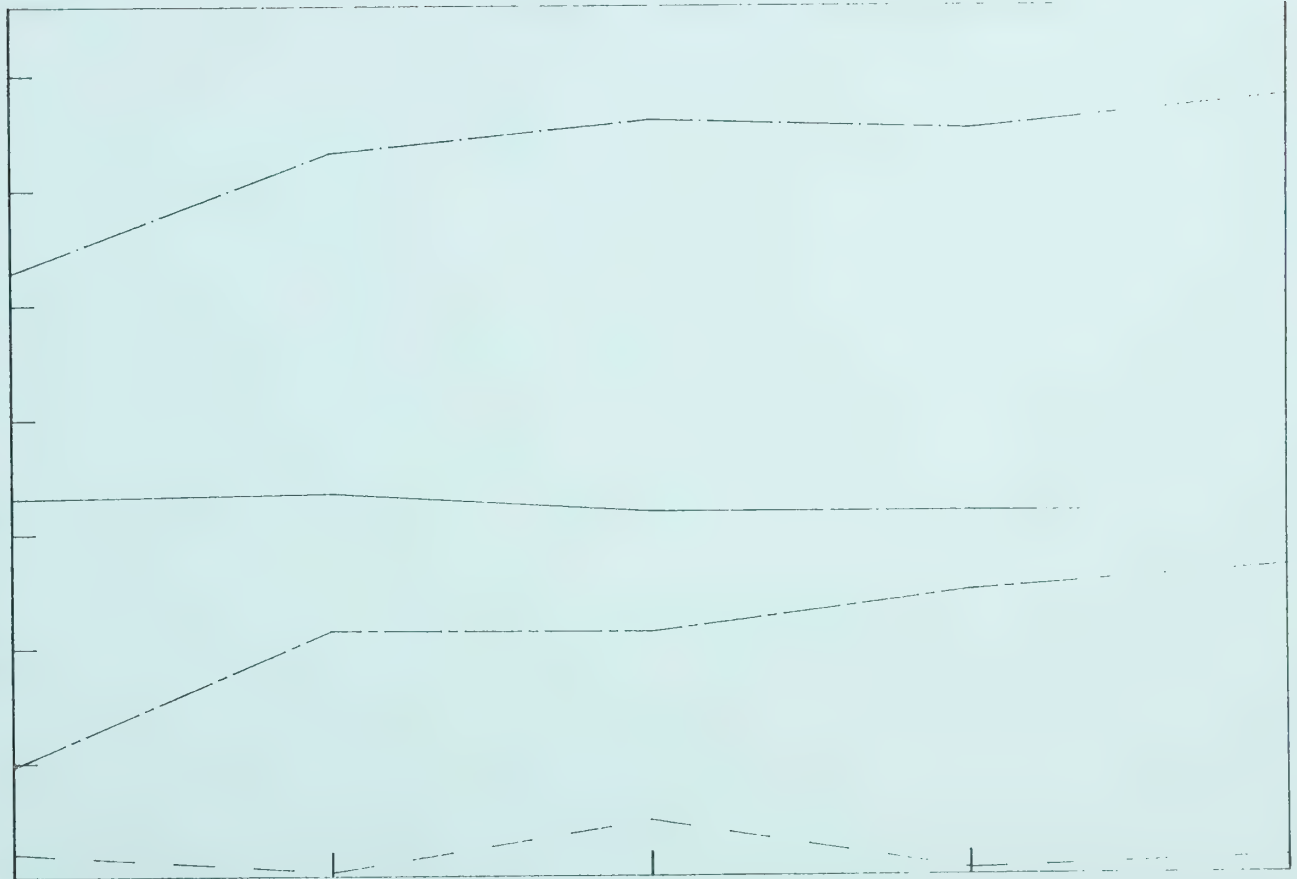
1978

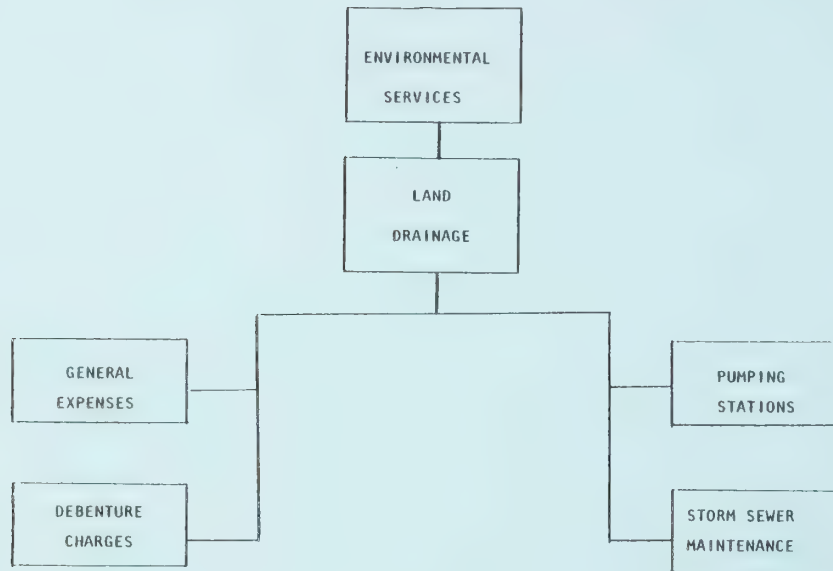
1979

1980

1981

YEARS





**REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
1981 CURRENT BUDGET**

20

RESPONSIBILITY CENTRE

LAND DRAINAGE

DEPARTMENT OR AGENCY BUDGET SUMMARY

DEPARTMENT / AGENCY

SUMMARY

EXPENDITURES - GROSS

General

Pumping Station

Debenture Charges

Storm Sewer Maintenance

Transfer To Reserve

TOTAL EXPENDITURES

**1980
BUDGET**

**1980
PROBABLE
ACTUAL**

1981

EXISTING

CHANGE

**1981
APPROVED
BUDGET**

1,842,000

1,842,000

1,813,000

24,000

1,837,000

14,300

12,889

16,100

16,100

1,495,200

1,340,456

1,338,900

207,800

1,546,700

285,800

86,229

204,900

204,900

381,703

3,637,300

3,663,277

3,372,900

231,800

3,604,700

REVENUES - GROSS

Storm Sewer Subsidy

General Support Grant

Transfer From Reserve

Sales Tax Rebate

TOTAL REVENUES

100,000

95,000

100,000

100,000

203,500

203,500

210,000

210,000

12,500

18,477

303,500

329,477

310,000

310,000

TO BE MET FROM STORM SEWER LEVY

3,333,800

3,333,800

3,062,900

231,800

3,294,700

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

21

FUNCTION: LAND DRAINAGE

PROGRAM:

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
3321-	<u>GENERAL</u>					
0100	Administration Charges	50,000	50,000	53,000		53,000
0300	Minor Storm Sewers & Rated Projects	1,200,000	1,200,000	600,000		600,000
0400	Major Storm Sewers Financed From Current Funds	200,000	200,000	900,000		900,000
0500	Land Drainage Associaed With Subdivision - Region's Share	350,000	350,000	250,000		250,000
	Specific Projects	42,000	42,000	10,000	24,000	34,000
		<u>1,842,000</u>	<u>1,842,000</u>	<u>1,813,000</u>	<u>24,000</u>	<u>1,837,000</u>
3321-	<u>STORM PUMPING STATIONS</u>					
0813	Water & Sewer Surcharge	1,300	1,333	1,600		1,600
0814	Power	10,000	11,401	12,000		12,000
0815	Fuel	500	155	500		500
0831	Repairs & Maintenance - Equipment	1,000		1,000		1,000
0833	Repairs & Maintenance - Buildings & Grounds	1,500		1,000		1,000
		<u>14,300</u>	<u>12,889</u>	<u>16,100</u>		<u>16,100</u>
3321- 09	<u>DEBENTURE CHARGES</u>	<u>1,495,200</u>	<u>1,340,456</u>	<u>1,338,900</u>	<u>207,800</u>	<u>1,546,700</u>

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

22

FUNCTION: LAND DRAINAGE

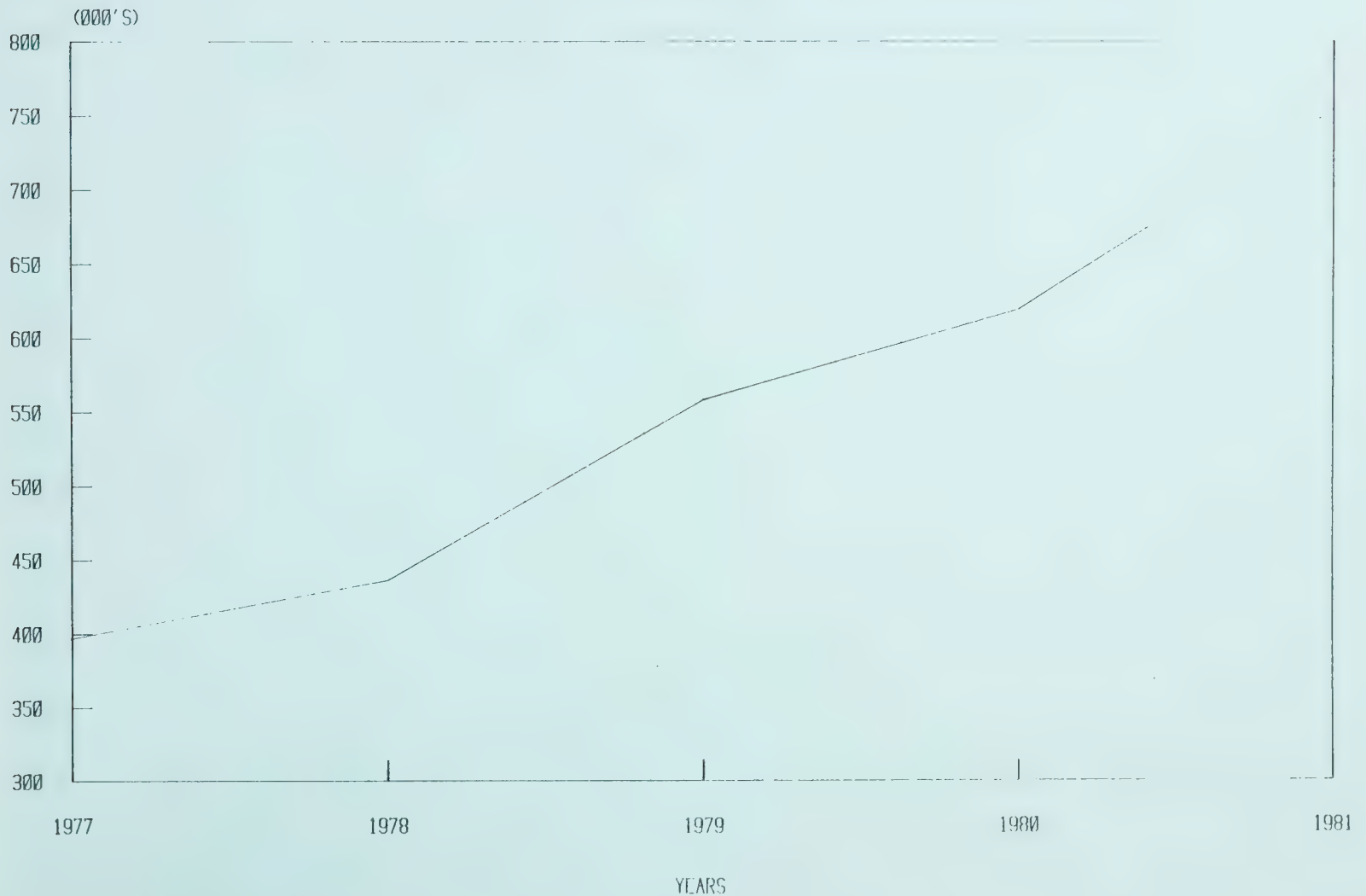
PROGRAM:

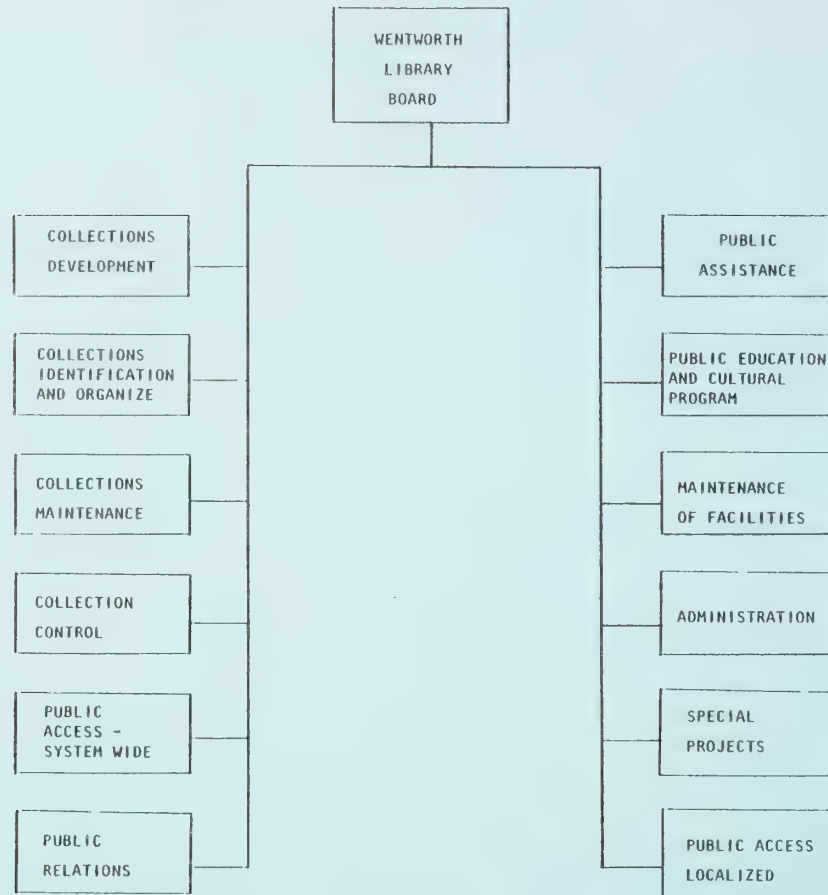
PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
3321-	<u>STORM SEWER MAINTENANCE</u>					
7000	Reconstruct Manholes & Restore Pavement Cuts	10,000	(21,262)			
7100	Manhole Repairs	11,000	6,495	17,000		17,000
7200	Investigate Complaints	2,500	819	1,000		1,000
7300	Sewer Repairs	12,000	1,003	1,000		1,000
7400	Regulators - Repairs & Operations	5,000	1,398	2,000		2,000
7600	Sewer Investigations	26,000	31,694	41,000		41,000
7700	Sewer Cleaning	17,000	5,480	8,000		8,000
7800	Sewer Flushing	7,500	1,830	2,500		2,500
7900	Combined Storm Maintenance	194,800	58,772	132,400		132,400
		285,800	86,229	204,900		204,900

WENTWORTH LIBRARY EXPENDITURES

REGION OF HAMILTON WENTWORTH





REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
1981 CURRENT BUDGET

23

RESPONSIBILITY CENTRE WENTWORTH LIBRARY BOARD

DEPARTMENT OR AGENCY BUDGET SUMMARY

DEPARTMENT / AGENCY WENTWORTH LIBRARY

EXPENDITURES - GROSS	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
			EXISTING	CHANGE	
2322 Collections Development	243,400	233,719	258,900	7,150	266,050
2323 Collections Organization	93,350	94,283	98,370	3,220	101,590
2324 Collections Maintenance	34,000	34,997	41,310	2,815	44,125
2325 Collections Control	16,100	14,774	18,250		18,250
2326 Public Access Systemwide	11,600	11,685	20,740	1,700	22,440
2327 Public Access - Localized	316,400	311,708	346,485	1,800	348,285
2328 Public Relations	8,850	13,526	10,675	3,780	14,455
2329 Public Assistance	10,900	10,190	11,305	1,145	12,450
2330 Public Educational Programs	16,300	14,466	18,145	1,215	19,360
2332 Administration	115,300	108,160	151,785	9,875	161,660
2333 Special Projects	6,400	4,828	4,800	10,500	15,300
Transfer to Automation Projects Reserve		7,163			
2334 Recon Project		24,279			
2335 Experience '80		2,248			
TOTAL EXPENDITURES	872,600	886,026	980,765	43,200	1,023,965
REVENUES - GROSS					
Provincial Library Grant	161,200	165,589	176,400		176,400
Fines/Fees	25,700	21,110	27,115		27,115
General Support Grant	33,500	35,100	37,100		37,100
Book Sales	4,000	5,248	4,500		4,500
Rental Income (Audio Visual)	1,000	2,503	2,600		2,600
SCRLS Grant	200	6,250			
Wintario	14,900	5,412			
Photocopy Fees	13,500	15,378	22,350		22,350
Youth Employment		9,151			
Experience - 80 - Provincial		1,685			
TOTAL REVENUES	254,000	267,426	270,065		270,065
TO BE MET FROM THE LIBRARY LEVY	618,600	618,600	710,700	43,200	753,900

**REGIONAL MUNICIPALITY OF
HAMILTON - WENTWORTH
1981 CURRENT BUDGET**

24

FUNCTION: WENTWORTH LIBRARY

PROGRAM: COLLECTIONS DEVELOPMENT

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

To co-ordinated selection, acquisition, distribution, weeding and discard of books, periodicals, phono records, films, 'talking books' and maps and documents relating to history of the local area - so as to be able to fulfill the recreational, cultural and educational information needs of the various communities served by the Library System.

OBJECTIVES:

Replacement of 10% of existing hardback, 15% existing paperback book stocks; 15% existing phono records, 5% existing 16mm film stock.

Increase of existing reference collections by 15%.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH 1981 CURRENT BUDGET

25

FUNCTION: WENTWORTH LIBRARY

PROGRAM: COLLECTIONS DEVELOPMENT

PROGRAM COST SUMMARY

[illegible]

REGIONAL MUNICIPALITY OF
HAMILTON - WENTWORTH
1981 CURRENT BUDGET

26

FUNCTION: WENTWORTH LIBRARY
PROGRAM: COLLECTIONS - IDENTIFICATION & ORGANIZATION

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

To catalogue, classify, index & otherwise identify and arrange in order the items comprising the collections so as to enable their access, use & control in an efficient, structured and meaningful manner.

OBJECTIVES:

Retention of present ratio between organized and unorganized collections. Retrospective conversion of existing cataloguing records to machine readable format based on 1/2 - 1 year to completion.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

27

FUNCTION: WENTWORTH LIBRARY

PROGRAM: COLLECTIONS ORGANIZATION

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
2323-	<u>EXPENDITURES</u>					
0101	Salaries & Wages	51,000	49,718	43,440		43,440
0104	Employee Benefits	4,450	4,365	4,240		4,240
0216	Other (Bell Data Lines)	4,300	6,090	5,900		5,900
0221	Materials & Supplies	600	81	100		100
0229	Purchased Services (Utias)	31,900	32,743	43,700	3,220	46,920
0231	Repairs & Maintenance	800	1,030	330		330
0291	Vehicle Operations	300	256	660		660
		<u>93,350</u>	<u>94,283</u>	<u>98,370</u>	<u>3,220</u>	<u>101,590</u>
TOTAL EXPENDITURES		93,350	94,283	98,370	3,220	101,590

PROGRAM DESCRIPTION

FUNCTION: WENTWORTH LIBRARY

PROGRAM: COLLECTIONS MAINTENANCE

STATEMENT OF PURPOSE:

The physical preparation and repairs required to sustain the items comprising the collections in use within an environment of circulating public use.

OBJECTIVES:

Repair existing collections as necessary. Retention of present rates between organized and unorganized collection.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

29

FUNCTION: WENTWORTH LIBRARY

PROGRAM: COLLECTIONS MAINTENANCE

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
2324-	<u>EXPENDITURES</u>					
0101	Salaries	22,000	21,500	26,920	2,365	29,285
0104	Employee Benefits	1,900	1,836	2,630	230	2,860
0221	Materials & Supplies	8,700	9,368	10,410	220	10,630
0228	Audio Visual		878			
0229	Purchased Services	900	522	1,060		1,060
0231	Repairs & Maintenance	500	893	290		290
		<u>34,000</u>	<u>34,997</u>	<u>41,310</u>	<u>2,815</u>	<u>44,125</u>
TOTAL EXPENDITURES		34,000	34,997	41,310	2,815	44,125

REGIONAL MUNICIPALITY OF
HAMILTON - WENTWORTH
1981 CURRENT BUDGET

30

FUNCTION: WENTWORTH LIBRARY

PROGRAM: COLLECTIONS CONTROL

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

To provide for the shelving, handling, recording of issue and return, reserving and locating the whereabouts and/or retrieval of items comprising the collections circulating in public use, so as to sustain them in being available for public usage.

OBJECTIVES:

The circulation in excess of 600,000 items. Accommodate a 10% increase of growth in overdues requiring follow-up.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

31

FUNCTION: WENTWORTH LIBRARY

PROGRAM: COLLECTIONS CONTROL

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
2325 -	<u>EXPENDITURES</u>					
0101	Salaries & Wages	9,700	9,406	10,000		10,000
0104	Employee Benefits	900	849	980		980
0211	Utilities (Telephone)	2,100	1,887	850		850
0216	Postage	1,000		1,200		1,200
0221	Materials & Supplies	2,200	2,513	4,170		4,170
0229	Purchased Services	200	119	410		410
	Repairs & Maintenance			640		640
		<u>16,100</u>	<u>14,774</u>	<u>18,250</u>		<u>18,250</u>
TOTAL EXPENDITURES		16,100	14,774	18,250		18,250

PROGRAM DESCRIPTION

FUNCTION: WENTWORTH LIBRARY

PROGRAM: PUBLIC ACCESS (SYSTEM WIDE)

STATEMENT OF PURPOSE:

To provide an adequate system for the lending and borrowing of materials within the library system as well as with other library jurisdictions.

OBJECTIVES:

Maintain existing level of service ie. respond to all patron requests for specific materials not held in that branch collection, maintain 3 day delivery.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY

PROGRAM: PUBLIC ACCESS - SYSTEMWIDE

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
2326-	EXPENDITURES					
0101	Salaries & Wages	7,300	7,167	12,995		12,995
0104	Employee Benefits	700	651	1,270		1,270
0211	Utilities (Telephone)	1,200	2,202	850		850
0221	Materials & Supplies	500	639	550		550
0229	Purchased Services	300	169	2,350		2,350
0231	Repairs & Maintenance	500	575	265		265
0271	Equipment - New	300	295	150		150
	Equipment - Replacement			1,050		1,050
0275	Other (Subject Authority)				1,700	1,700
0291	Vehicle Operating Charges	800	323	1,260		1,260
		<u>11,600</u>	<u>12,021</u>	<u>20,740</u>	<u>1,700</u>	<u>22,440</u>
TOTAL EXPENDITURES		11,600	12,021	20,740	1,700	22,440

REGIONAL MUNICIPALITY OF
HAMILTON - WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY
PROGRAM: PUBLIC ACCESS TO COLLECTIONS (LOCAL)

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

Public access to localized portions of the library systems' collection.

OBJECTIVES:

To sustain public access to the system's collections at the 1980 level.

Reinstate annual cleaning of carpets.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY

PROGRAM: PUBLIC ACCESS - LOCALIZED

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
2327-	<u>EXPENDITURES</u>					
0101	Salaries & Wages	233,300	227,250	255,085		255,085
0219	Contractual Services	59,700	60,750	60,700		60,700
	Utilities	2,500	1,219	3,800		3,800
0221	Materials & Supplies	2,100	300	2,400		2,400
	Repairs & Mtce.	2,200	3,062	3,300		3,300
0271	Equipment Replacement	3,800	3,958	4,200		4,200
0275	Other (Photocopier)	12,800	15,169	17,000		17,000
	Purchased Services (Carpet Cleaning)				1,800	1,800
		<u>316,400</u>	<u>311,708</u>	<u>346,485</u>	<u>1,800</u>	<u>348,285</u>
TOTAL EXPENDITURES		316,400	311,708	346,485	1,800	348,285

REGIONAL MUNICIPALITY OF
HAMILTON - WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY

PROGRAM: PUBLIC RELATIONS

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

To make the public aware of the facilities, activities, resources and services offered by the Wentworth Library.

OBJECTIVES:

To encourage greater use of existing facilities and resources by means of brochures, announcements, booklists, media news releases, posters, participation in the activities of other community organizations, etc.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY

PROGRAM: PUBLIC RELATIONS

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
2328-	<u>EXPENDITURES</u>					
0101	Salaries & Wages	5,600	5,375	6,290		6,290
0104	Employee Benefits	450	414	615		615
0221	Materials & Supplies	2,700	7,626	650		650
	Repairs & Maintenance			70		70
0229	Purchased Services	100	114	3,050		3,050
	Equipment - New				3,780	3,780
		<u>8,850</u>	<u>13,529</u>	<u>10,675</u>	<u>3,780</u>	<u>14,455</u>
TOTAL EXPENDITURES		8,850	13,529	10,675	3,780	14,455

REGIONAL MUNICIPALITY OF
HAMILTON - WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY

PROGRAM: PUBLIC ASSISTANCE

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

The assisting of users of the collections to identify, locate, select and interpret specific information, items, or groups of subject-related materials.

OBJECTIVES:

To provide assistance as necessary.

To provide series of staff-training mini-workshops.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

Enhanced utilization of new and existing information resources (ie: additional reference materials).

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY

PROGRAM: PUBLIC ASSISTANCE

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
2329-	<u>EXPENDITURES</u>					
0101	Salaries & Wages	9,400	8,958	9,725	1,045	10,770
0104	Employee Benefits	900	849	950	100	1,050
0211	Utilities (Telephone)	200	461	170		170
0221	Materials & Supplies	400	6	460		460
		<u>10,900</u>	<u>10,274</u>	<u>11,305</u>	<u>1,145</u>	<u>12,450</u>
TOTAL EXPENDITURES		10,900	10,274	11,305	1,145	12,450

FUNCTION: WENTWORTH LIBRARY
PROGRAM: PUBLIC EDUCATIONAL & CULTURAL PROGRAMS

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

The arrangement and performance of programmes attended by the public which add to their cultural, educational and recreational background.

OBJECTIVES:

To provide programmes, in such areas and ways, as to encourage broader and/or more in depth and intensive use of the libraries' collections.

To extend program objective from pre-school to school-age children.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

Increased usage of existing resource.

**REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET**

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FUNCTION: WENTWORTH LIBRARY
PROGRAM: EDUCATIONAL PROGRAMS

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
2330-	<u>EXPENDITURES</u>					
0101	Salaries & Wages	12,800	12,541	12,900	2,100	15,000
0104	Employee Benefits	1,100	1,086	1,260	205	1,465
0211	Utilities (Telephone)	1,200	1,331	510		510
	Materials & Supplies			1,970	130	2,100
0229	Purchased Services			100		100
	Repairs & Maintenance			70		70
0291	Vehicle Operating Charges	900	436	1,335		1,335
0298	Other (Miscellaneous)	300	1,250			
		<u>16,300</u>	<u>16,644</u>	<u>18,145</u>	<u>2,435</u>	<u>20,580</u>
TOTAL EXPENDITURES		16,300	16,644	18,145	2,435	20,580

REGIONAL MUNICIPALITY OF
HAMILTON - WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY

PROGRAM: ADMINISTRATION

PROGRAM DESCRIPTION

STATEMENT OF PURPOSE:

In general, administration and supervision of all library programs and functions and the provision of funds to cover those uncertain or unforeseen liabilities, opportunities or major cost increases for essential functions.

OBJECTIVES:

To ensure all programs, operations and procedures are carried out in accordance with Board policies and to continually improve service effectiveness, efficiency and cost-benefit rates. To provide adequate funding to meet future contingencies.

BENEFITS OR SAVINGS ASSOCIATED WITH CHANGE

Provide COL salary scale adjustment at rate of 10% for 6 months - \$25,290. Provide for re-establishment of General Contingency reserve of \$7,000 or approximately 1% of total Tax Levy.

Provide work-processor equipment as more economical alternative to adding staff; to handle 30% increase in workload.

**REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET**

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FUNCTION: WENTWORTH LIBRARY

PROGRAM: ADMINISTRATION

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
2332-	<u>EXPENDITURES</u>					
0101	Salaries & Wages	68,800	66,739	75,615		75,615
0104	Employee Benefits	6,000	5,905	7,380		7,380
0211	Utilities (Telephone)	400	786	340		340
0219	Contractual Services (Rent)	16,000	16,000	16,000		16,000
0221	Materials & Supplies	1,000	809	2,365		2,365
0229	Purchased Services (Solicitor)	2,000	16	2,000		2,000
0231	Repairs & Mtnc.	300	491	400		400
0244	Contribution to Reserve	2,000	2,000	2,000		2,000
0249	Financial Services (Auditor & Insurance)	4,400	4,400	4,160		4,160
0275	Equipment - New	3,400		3,400	9,875	13,275
0291	Vehicle Operating Charges	900	1,254	1,335		1,335
0293	Other	4,100	4,740	4,500		4,500
		109,300	103,140	119,495	9,875	129,370
	<u>CONTINGENCY</u>					
0301	Contingency - Salary	24,600	24,600	25,290		25,290
0302	Contingency - Other	6,000	5,333	7,000		7,000
		6,000	5,333	32,290		32,290
	TOTAL EXPENDITURES	115,300	108,160	151,785	9,875	161,660

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PROGRAM: SPECIAL PROJECTS

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REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1981 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY

PROGRAM: RECON PROJECT

PROGRAM COST SUMMARY

ACCOUNT NO	DESCRIPTION	1980 BUDGET	1980 PROBABLE ACTUAL	1981		1981 APPROVED BUDGET
				EXISTING	CHANGE	
2334-	<u>EXPENDITURE</u>					
0101	Salaries		8,416			
0216	Bell Data Lines		1,906			
0229	Purchased Services (Utias)		13,380			
			<hr/> 23,702			
TOTAL EXPENDITURES			23,702			

REGIONAL MUNICIPALITY OF
HAMILTON-WENTWORTH
1980 CURRENT BUDGET

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FUNCTION: WENTWORTH LIBRARY

PROGRAM: EXPERIENCE 80

PROGRAM COST SUMMARY

ACCOUNT No	DESCRIPTION	1979 BUDGET	1979 PROBABLE ACTUAL	1980		1980 APPROVED BUDGET
				EXISTING	CHANGE	
2335-	<u>EXPENDITURES</u>					
0101	Salaries - Permanent		2,184			
0104	Employee Benefits		64			
			<hr/> 2,248 <hr/>			
TOTAL EXPENDITURES			2,248			

HAMILTON PUBLIC LIBRARY



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